

4512-0185

ARRA HI TEC
Sept 1, 2010 - 8/31/2012

Report for the period ending 8/18/2011

		Updated projections June 2011	Projected Savings	Budget	Encumbered	Expended
AA	Personnel		115,787	16,213	132,000	38,355
	Fringe		40,711	5,713	46,424	13,485
	Indirect		17,136	2,928	20,064	5,676
	Contracts	Diagnosis One VT Reginia SSG Uncommitted		96,040	96,040	
				85,618	85,619	
				69,377	67,900	
				7,090		
	Total Contracts		258,125	258,125	-	249,559
	Admin Recovery		1,844	(1,844)		1,844
	Other		4,400		4,400	
			438,003	23,010	461,013	307,075

<u>Committed</u>	<u>Balance</u>
38,355	93,645
13,485	32,939
5,676	14,388
96,040	-
85,619	(1)
67,900	1,477
	7,090
249,559	- 8,566
1,844	(1,844)
-	-
-	4,400
-	
307,075	- 153,938